

United States Bankruptcy Court - Northern District of Alabama

CASE NAME: John & Helen StoddartCASE NO.: 19-80272MONTH ENDING: 6-30-19

Operating reports are to be filed monthly, in duplicate, with the
Bankruptcy Clerk's Office by the 15th of each month

INDIVIDUAL DEBTOR'S AFFIRMATIONS

YES ☒ NO ☐ All post petition individual taxes have been paid and the deposit slips are attached.

If you answered "No" to the above, list the types of taxes that are now due and owing.

TYPE OF TAX	AMOUNT
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

2. YES ☒ NO ☐ Adequate insurance on all assets/property including fire, theft, liability, collision and casualty is currently in full force and effect.

If no, enter: TYPE(S) _____ not in force.

List <u>All</u> Bank Accounts	Bank	Account No.	Type of Acct.	Balance
1. Regions	_____	██████ 4597	Checking	\$2,626.41
2. Regions	_____	██████ 4384	Savings	\$14,261.33
3. Bank of America	_____	██████ 5058	Checking	\$5,428.78

4. YES ☒ NO ☐ Copies of all banks statements and reconciliations are attached.

5. YES ☒ NO ☐ I have otherwise complied with all requirements of the Chapter 11 Operating Order.

6. YES ☒ NO ☐ All financial statements filed with the Bankruptcy Clerk's Office are prepared in accordance with generally accepted accounting principles.

7. YES ☐ NO ☐ I have attached a list of all post petition creditors that have been incurred since the filing of this case but that have not been paid, including Court approved professional (attorney, accountant, etc.) fees.

I CERTIFY THAT THE ABOVE INFORMATION IS TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

DATE 5/5/2019
PHONE (301) 254-5455

John Stoddart
RESPONSIBLE PARTY

Bankruptcy Administrator Form Individual BA-01

United States Bankruptcy Court Northern District of Alabama Northern Division

CASE NAME: John & Helen Stoddart

CASE NO. : 19-80272

MONTH ENDING: 6-30-19

Individual Debtor's Cash Receipts and Disbursement BA-02

Receipts/Income (GROSS) —Salary	\$ 4,925.00
Alimony, Maintenance, Support received	_____
Other Income	_____
Interest	_____
Sale/rent of real estate or personal property	_____
Social Security	_____
Monthly Dividend Disbursement (May & June)	_____
Other (specify) Business Income	\$ 2,052.95
TOTAL RECEIPTS/INCOME	\$ 6,977.95

DISBURSEMENTS/EXPENSES (INCLUDE EMPLOYER DEDUCTIONS)

Food	\$ 480.19
Home Expenses	_____
Rent or Home Loan	_____
Real Estate Tax	_____
Gas	_____
Water	_____
Telephone	_____
Other Utilities(specify) <u>Electric, Propane & Water</u>	\$ 1,235.72
Home Maintenance (repairs and upkeep)Includes insurance Repairs	\$ 112.61
Insurance Payments	_____
Life	\$ 425.92
Health	_____
Auto	\$ _____
Home owners or renters	_____
Other (specify) _____	_____
Installments Loan Payments	_____
Auto Loan	\$ 463.60
Other loans (specify) _____	_____
Taxes withheld or Quarterly Income Taxes	\$ 892.35
School or Day Care Expense	\$ 986.00
Laundry and Dry Cleaning	\$ 12.08
Other Personal (see attached)	\$ 3,454.94
Total Business Expenses (see attached)	\$ 801.77
TOTAL ALL DISBURSEMENTS/EXPENDITURES	\$ 8,865.18
TOTAL INCOME LESS TOTAL EXPENDITURES	\$ -1,887.23

Beginning Cash Balance\$ 28,571.90

Ending Cash Balance\$ 22,316.52

I CERTIFY THAT THE ABOVE INFORMATION IS TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

Date 6-10-2019


RESPONSIBLE PARTY

Stoddart Home Additional Expenses

Urban Junction East Music

For the month ended June 30, 2019

JUN 2019

Income

Salary Income	4,425.00
Uncategorized Income	500.00
Total Income	4,925.00

Gross Profit	4,925.00
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Expenses Already Reported

Groceries	480.19
Utilities	1,235.72
Home Repairs & Maintenance	112.61
Life Insurance	425.92
Car Payment	463.60
Education	986.00
Laundry & Uniform	12.08
Taxes	892.35
Total Expenses Already Reported	4,608.47

Operating Expenses

Charitable Contributions	380.00
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Auto Expenses

Auto Repairs & Maintenance	644.75
Gas	428.49
Total Auto Expenses	1,073.24

Business Expenses

Dues & Subscriptions	8.71
Meals & Entertainment	334.42
Postage & Delivery	14.07
Total Business Expenses	357.20

Home Expenses

Lawn	355.00
Pet Expenses	53.94
Pool	514.30
Total Home Expenses	923.24

Household Expenses

Clothing	480.28
Gifts	533.80
Other Household Shopping	97.42

JUN 2019

Personal Care	495.65
Total Household Expenses	1,607.15
Medical Expenses	
Doctor & Dentist	546.32
Pharmacy	42.41
Total Medical Expenses	588.73
Total Operating Expenses	4,929.56
Operating Income	(4.56)
Net Income	(4.56)

UJE Music Business Expenses

Urban Junction East Music

For the month ended June 30, 2019

JUN 2019

Income

Production Income	750.00
Residual Income	902.95
Sales	400.00
Total Income	2,052.95

Gross Profit	2,052.95
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Expenses Already Reported

Laundry & Uniform	64.10
Total Expenses Already Reported	64.10

Operating Expenses

Business Expenses	
Dues & Subscriptions	169.96
Internet	531.29
Meals & Entertainment	345.15
Office Expense	9.69
Research Expense	35.34
Studio Supplies	399.00
Travel	190.88
Total Business Expenses	1,681.31
Total Operating Expenses	1,681.31

Operating Income	371.64
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Net Income	371.64
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Regions Bank
Hampton Cove
6639 Highway 431 South
Huntsville, AL 35763

JOHN FITZGERALD STODDART
HELEN JOYCE POWELL-STODDART
CHAPTER 11 DEBTOR IN POSSESSION
CASE # 19-80272
3127 HADDONSTONE DR SE
OWENS CROSS ROADS AL 35763-8435

ACCOUNT #

4597

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MONEY MARKET

May 23, 2019 through June 20, 2019

SUMMARY

Beginning Balance	\$14,261.22	Minimum Balance	\$14,261
Deposits & Credits	\$0.00 +	Average Balance	\$14,261
Net Interest Earned	\$0.11 +	Annual Percentage Yield Earned	0.01 %
Withdrawals	\$0.00 -	Interest This Period	\$0.11
Fees	\$0.00 -	Average Collected Balance	\$14,261.22
Automatic Transfers	\$0.00 +	2019 YTD Interest	\$0.56
Checks	\$0.00 -		
Ending Balance	\$14,261.33		

INTEREST

06/20 Interest Payment 0.11

	Total For This Statement Period	Total Calendar Year-to-Date
Total Overdraft Fees (may include waived fees)	0.00	0.00
Total Returned Item Fees (may include waived fees)	0.00	0.00

DAILY BALANCE SUMMARY

Date	Balance
06/20	14,261.33

You may request account disclosures containing
terms, fees, and rate information (if applicable)
for your account by contacting any Regions office.

For all your banking needs, please call 1-800-REGIONS (734-4667)
or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)



Thank You For Banking With Regions!

2019 Regions Bank Member FDIC. All loans subject to credit approval.

Easy Steps to Balance Your Account

		Checking Account
1.	Write here the amount shown on statement for ENDING BALANCE	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Total Enter in Line 4 at Left		

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures
In Case of Errors or Questions About Your Electronic Transfers
Telephone us toll-free at 1-800-734-4667
or write us at
Regions Electronic Funds Transfer Services
Post Office Box 413
Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error. If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL 1-800-REGIONS (734-4667) OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment
EB - Electronic Banking

RI - Return Item
NSF - Nonsufficient Funds

CR - Credit
APY - Annual Percentage Yield

SC - Service Charge
FWT - Federal Withholding Tax

OD - Overdrawn
*Break in Number Sequence



Regions Bank
Hampton Cove
6639 Highway 431 South
Huntsville, AL 35763

HELEN JOYCE POWELL-STODDART
JOHN FITZGERALD STODDART
CHAPTER 11 DEBTOR IN POSSESSION
CASE# 19-80272
3127 HADDONSTONE DR SE
OWENS CROSS ROADS AL 35763-8435

ACCOUNT # XXXXXXXXXX 4384

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LIFEGREEN CHECKING
May 23, 2019 through June 20, 2019

SUMMARY

Beginning Balance	\$3,738.69	Minimum Balance	\$1,170
Deposits & Credits	\$8,734.95 +	Average Balance	\$4,255
Withdrawals	\$7,986.76 -		
Fees	\$0.03 -		
Automatic Transfers	\$0.00 +		
Checks	\$1,070.00 -		
Ending Balance	\$3,416.85		

DEPOSITS & CREDITS

05/29	Card Credit Paypal *Yangqin 5699 4029357733	8069	1.04
05/29	Card Credit Paypal *Hefeiba 5699 402-935-7733 CA 95131	8069	1.72
05/29	Card Credit Earth Fare #510 5411 Huntsville AL 35806	8069	4.36
05/29	Card Credit Earth Fare #510 5411 Huntsville AL 35806	8085	9.80
05/29	Card Credit Paypal *Ifavor1 5999 402-935-7733 CA 95131	8069	13.46
05/29	Card Credit Mercedes Benz O 5511 Huntsville AL 35806	8085	23.98
05/31	Oakwood Universi Payroll John Stoddart		1,377.25
05/31	Madison Surgery Payroll Powell-Stoddart		5,100.00
06/05	Mobile Deposit-Avail Tonight		500.00
06/06	Candied Yam Tour 1v9q John Stoddart		529.41
06/20	Candied Yam Tour 1v9q John Stoddart		1,173.93
Total Deposits & Credits			\$8,734.95

WITHDRAWALS

05/23	Card Purchase Autozone #4983 5533 Owens X Rds AL 35763	8085	9.58
05/24	Card Purchase Tst* Farm Burge 5812 Huntsville AL 35801	8085	2.72
05/24	Card Purchase Cke*ruchi Resta 5812 Huntsville AL 35802	8085	30.04

For all your banking needs, please call 1-800-REGIONS (734-4667)
or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)

For new purchase or refinance mortgage information, contact your
Mortgage Loan Originator, Amy Osborne, NMLS 546504, at (256)535-6946
or online at www.regionsmortgage.com/amyosborne.

For payment and other information about your existing mortgage loan, contact Mortgage
Servicing at 1-800-986-2462 and for Home Equity loans call 1- 800-231-7493.



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3127 HADDONSTONE DR SE
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ACCOUNT # XXXXXXXXXX 4384

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WITHDRAWALS (CONTINUED)

05/24	Card Purchase Grille 29 Hunts	5812 Huntsville AL 35806	8085	70.95
05/24	Card Purchase Cvs/Pharmacy #0	5912 Huntsville AL 35806	8085	6.53
05/24	Suntrust Cls Suntrustsp John Stoddart	124000012403537		463.60
05/24	PIN Purchase Costco Gas #03	5542 Huntsville AL	8085	28.80
05/24	PIN Purchase H&m0273	5651 Huntsville AL	8085	93.68
05/24	PIN Purchase Costco Gas #03	5542 Huntsville AL	8069	40.93
05/24	PIN Purchase Publix Super M	5411 Huntsville AL	8085	37.53
05/28	Card Purchase Chipotle 1796	5814 Huntsville AL 35806	8085	24.09
05/28	Card Purchase Monaco Pictures	7832 Huntsville AL 35806	8085	22.88
05/28	Card Purchase H&m0273	5651 Huntsville AL 35806	8069	5.44
05/28	Card Purchase Sq *The Pretzel	5462 Huntsville AL 35806	8085	8.72
05/28	Card Purchase Maggie Moos Ice	5499 Huntsville AL 35806	8085	5.44
05/28	Card Purchase Costco Whse #03	5300 Huntsville AL 35801	8069	92.01
05/28	Card Purchase Costco Whse #03	5300 Huntsville AL 35801	8069	5.44
05/28	Card Purchase Publix #1629	5411 Huntsville AL 35824	8069	21.54
05/28	Card Purchase Lowes #02451*	5200 Owens Cross R AL 35763	8085	21.77
05/28	Recurring Card Transaction Sling.Com	4899 888-388-6210 CO 80112	8085	15.00
05/28	Card Purchase Earth Fare #510	5411 Huntsville AL 35806	8069	10.88
05/28	Card Purchase Earth Fare #510	5411 Huntsville AL 35806	8085	16.32
05/28	Card Purchase Earth Fare #510	5411 Huntsville AL 35806	8085	9.80
05/28	PIN Purchase Publix Super M	5411 Owens Cross Ral	8085	9.03
05/28	Hsv Draft Dbt Conc.Debt John Stoddart	211010163946		447.71
05/28	PIN Purchase USPS PO 014243	9402 Huntsville AL	8085	7.35
05/28	PIN Purchase Publix Super M	5411 Owens Cross Ral	8085	25.07
05/29	Card Purchase Paypal *Hefeiba	5699 402-935-7733 CA 95131	8069	1.72
05/29	Card Purchase Paypal *Wuqingx	5699 402-935-7733 CA 95131	8069	15.99
05/29	Card Purchase Paypal *Huanjia	5331 402-935-7733 CA 95131	8069	5.70
05/29	Card Purchase Paypal *Yangqin	5699 4029357733	8069	1.04
05/29	Card Purchase Paypal *Ifavor1	5999 402-935-7733 CA 95131	8069	13.46
05/29	Card Purchase Paypal *WhATMea	5999 402-935-7733 CA 95131	8069	3.29
05/29	PIN Purchase Costco Gas #03	5542 Huntsville AL	8069	48.80
05/29	Nelnet Conv Fee John Stoddart			0.85
05/29	Madison Academy Schoolpymt John Stoddart			84.25
05/30	Card Purchase Lowes #02451*	5200 Owens Cross R AL 35763	8085	38.26
05/30	Card Purchase Lowes #02451*	5200 Owens Cross R AL 35763	8085	32.57
05/30	Card Purchase Paypal *Zhongzh	5999 402-935-7733 CA 95131	8069	13.99
05/30	Card Purchase Sq *Steel City	5499 Huntsville AL 35806	8085	7.83
05/30	Liberty Mutual Payment Stoddart John			313.75
05/30	PIN Purchase Publix Super M	5411 Owens Cross Ral	8085	17.99
05/31	Card Purchase Barnes & Noble	5942 Huntsville AL 35806	8085	8.67
05/31	Card Purchase Paypal *Kryptov	5331 402-935-7733 CA 95131	8069	10.99
05/31	Card Purchase Target	0 5411 Huntsville AL 35806	8085	26.45
05/31	Card Purchase Target	0 5411 Huntsville AL 35806	8085	1.95
05/31	Card Purchase Los Mariachis	5812 Huntsville AL 35801	8085	8.56
05/31	PIN Purchase Costco Gas #03	5542 Huntsville AL	8085	32.73
05/31	PIN Purchase Publix Super M	5411 Owens Cross Ral	8085	9.25
05/31	PIN Purchase Raceway6892	5542 Bobby King AL	8069	33.89
06/03	Card Purchase Solid Gold Beau	5977 Huntsville AL 35816	8085	21.75
06/03	Recurring Card Transaction Orc*cooks Pest	5969 800-2399898 AL 35601	8085	51.00
06/03	Card Purchase Johnson Pools A	5996 256-5333118 AL 35805	8085	514.30
06/03	Card Purchase Earth Fare #510	5411 Huntsville AL 35806	8085	10.88
06/03	Card Purchase Fast Trac Expre	7542 Owens X Rds AL 35763	8085	14.00
06/03	Card Purchase Paypal *Renewed	8398 402-935-7733 GA 30088	8085	260.00
06/03	PIN Purchase Costco Gas #03	5542 South Memphistn	8085	26.26



Regions Bank
Hampton Cove
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JOHN FITZGERALD STODDART
CHAPTER 11 DEBTOR IN POSSESSION
CASE# 19-80272
3127 HADDONSTONE DR SE
OWENS CROSS ROADS AL 35763-8435

ACCOUNT # XXXXXXXXXX 4384

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WITHDRAWALS (CONTINUED)

06/03	Adventistgiving. Web Pmts John Stoddart Kh3ltb	700.00
06/03	PIN Purchase Costco Gas #03 5542 Huntsville AL 8085	26.32
06/04	Card Purchase Acellus Academy 8299 816-2293800 MO 64057 8085	49.00
06/04	Card Purchase Fast Trac Expre 7542 Owens X Rds AL 35763 8085	14.00
06/05	Card Purchase Burkes Out(800- 5310 Huntsville AL 35806 8069	104.25
06/05	Card Purchase Publix #598 5411 Madison AL 35758 8069	31.61
06/05	PIN Purchase 0316 Forever 2 5621 Huntsville AL 8085	57.44
06/06	Card Purchase Mei Wei Asian B 5812 Huntsville AL 35806 8085	19.79
06/06	Card Purchase Wilson Cleaners 7216 Owens Cross R AL 35763 8069	12.08
06/06	Card Purchase Sq *Metropolita 8011 877-417-4551 MD 20770 8085	100.89
06/06	Card Purchase Walgreens #1554 5912 Owens X Rds AL 35763 8069	15.89
06/06	North American L Insurance John Stoddart	182.60
06/06	North American L Insurance Helen Powell-S	243.32
06/06	PIN Purchase Publix Super M 5411 Owens Cross Rai 8085	3.80
06/07	Card Purchase Carrabbas 6204 5812 Huntsville AL 35801 8085	16.53
06/07	Card Purchase Lowes #02451* 5200 Owens Cross R AL 35763 8069	9.33
06/07	Card Purchase MAPCO 5204 5542 Owens X Rds AL 35763 8085	14.86
06/07	PIN Purchase Wholefids Hsv # 5411 Huntsville AL 8085	13.61
06/10	Card Purchase Old Navy US 503 5651 Huntsville AL 35806 8085	4.35
06/10	Card Purchase Golden Krust 5814 Snellville GA 30078 8069	11.53
06/10	Card Purchase Red Robin No 55 5812 Huntsville AL 35806 8085	15.30
06/10	Card Purchase Red Robin No 55 5812 Huntsville AL 35806 8085	14.84
06/10	Card Purchase Necessities 5699 Snellville GA 30078 8069	211.79
06/10	Card Purchase Nails For You 7230 Huntsville AL 35801 8085	70.00
06/10	PIN Purchase Costco Gas #03 5542 Huntsville AL 8085	46.93
06/10	PIN Purchase The Home Depot 5200 Huntsville AL 8085	5.14
06/10	PIN Purchase Quiktrip 5542 Snellville GA 8069	34.62
06/10	Card Purchase Vegreen Vegtari 5812 Duluth GA 30096 8069	30.64
06/10	Card Purchase Cke*ruchi Resta 5812 Huntsville AL 35802 8085	17.16
06/10	PIN Purchase Hair Queen 5698 Huntsville AL 8069	50.63
06/10	PIN Purchase Costco Gas #03 5542 Huntsville AL 8085	30.25
06/10	Adt Security Ser Adtpapach Stoddart, John 32415033	53.78
06/11	Card Purchase Mango S Caribbe 5812 724-2831878 AL 35816 8085	33.19
06/11	Card Purchase New York & Comp 5621 Huntsville AL 35806 8069	81.68
06/11	Card Purchase Felt App 7372 8665085543 CO 81435 8085	36.00
06/11	Adventistgiving. Web Pmts John Stoddart D0dvb	120.00
06/11	PIN Purchase Costco Gas #03 5542 Huntsville AL 8069	34.01
06/12	Card Purchase Dantera Salon A 7230 Madison AL 35758 8069	45.00
06/13	Card Purchase Bingham-Lester 8021 Cambrills MD 21054 8085	436.00
06/13	Card Purchase Hair Queen 5698 Huntsville AL 35816 8069	9.36
06/13	PIN Purchase Mac ST 2743 5699 Atlanta GA 8069	37.98
06/13	PIN Purchase Costco Gas #03 5542 Huntsville AL 8085	27.56
06/13	PIN Purchase Costco Whse #0 5300 Huntsville AL 8085	135.54
06/14	Card Purchase Solid Gold Beau 5977 Huntsville AL 35810 8069	30.44
06/14	Card Purchase Marshalls #809 5651 Madison AL 35758 8069	52.30
06/14	Card Purchase The Juicery Pre 5812 Madison AL 35758 8069	12.43
06/14	Card Purchase Chipotle 1796 5814 Huntsville AL 35806 8085	9.10
06/14	PIN Purchase USPS PO 014246 9402 Huntsville AL 8085	7.35
06/14	PIN Purchase Target T- 6275 5411 Huntsville AL 8085	9.45
06/17	Card Purchase Papa Gyros 5812 Huntsville AL 35816 8085	18.64
06/17	Card Purchase Publix #573 5411 Owens X Rds AL 35763 8069	64.11
06/17	Card Purchase Dfw Airport 5441 Chicago IL 60611 8085	6.87
06/17	PIN Purchase Costco Gas #03 5542 Huntsville AL 8085	28.37
06/18	Card Purchase Fast Trac Expre 7542 Owens X Rds AL 35763 8069	9.00



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WITHDRAWALS (CONTINUED)

06/18	Card Purchase Paypal *Techgoo 5331 402-935-7733 CA 95131 8069	23.99
06/18	Card Purchase Dfw Airport 5441 Chicago IL 60611 8085	10.93
06/18	PIN Purchase Publix Super M 5411 Owens Cross Ral 8085	4.46
06/18	Suntrust Bk Loan Online Pmt Stoddart,John Ckf920729649pos	463.60
06/18	PIN Purchase Chevron/Ardmor 5542 Ardmore TN 8085	26.33
06/19	Card Purchase Nashville Zoo, 8699 6158331534 TN 37211 8085	41.00
06/19	PIN Purchase Earth Fare #51 5411 Huntsville AL 8085	8.70
06/19	PIN Purchase Earth Fare #51 5411 Huntsville AL 8085	4.35
06/19	PIN Purchase USPS PO 014243 9402 Huntsville AL 8085	6.72
06/20	Madison Academy Facts John Stoddart 000000086295950	777.00

Total Withdrawals \$7,986.76

FEES

05/29	International Service Assessment Paypal *Yangqin	0.03
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Total For This Statement Period

Total Calendar Year-to-Date

Total Overdraft Fees (may include waived fees)	0.00	0.00
Total Returned Item Fees (may include waived fees)	0.00	0.00

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
06/04	1014	100.00	06/03	1021	250.00
05/28	1016 *	100.00	05/31	1022	100.00
06/05	1018 *	50.00	06/10	1023	40.00
06/04	1019	40.00	05/28	1024	100.00
05/29	1020	40.00	05/30	1025	250.00

Total Checks \$1,070.00

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
05/23	3,729.11	06/04	5,337.93	06/13	3,858.06
05/24	2,954.33	06/05	5,594.63	06/14	3,736.99
05/28	2,005.84	06/06	5,545.67	06/17	3,619.00
05/29	1,845.07	06/07	5,491.34	06/18	3,080.69
05/30	1,170.68	06/10	4,854.38	06/19	3,019.92
05/31	7,415.44	06/11	4,549.50	06/20	3,416.85
06/03	5,540.93	06/12	4,504.50		

You may request account disclosures containing
terms, fees, and rate information (if applicable)
for your account by contacting any Regions office.

Easy Steps to Balance Your Account

Checking
Account

1.	Write here the amount shown on statement for ENDING BALANCE	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Total Enter in Line 4 at Left		

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures
In Case of Errors or Questions About Your Electronic Transfers
Telephone us toll-free at 1-800-734-4667
or write us at
Regions Electronic Funds Transfer Services
Post Office Box 413
Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error. If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL 1-800-REGIONS (734-4667) OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment	RI - Return Item	CR - Credit	SC - Service Charge	OD - Overdrawn
EB - Electronic Banking	NSF - Nonsufficient Funds	APY - Annual Percentage Yield	FWT - Federal Withholding Tax	*Break in Number Sequence



P.O. Box 15284
Wilmington, DE 19850

JOHN STODDART
T/A URBAN JUNCTION EAST
3127 HADDONSTONE DR SE
OWENS CROSS ROADS, AL 35763-8435

Business Advantage

Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Fundamentals Checking

for June 1, 2019 to June 30, 2019

JOHN STODDART T/A URBAN JUNCTION EAST

Account number: [REDACTED] 5058

Account summary

Beginning balance on June 1, 2019	\$6,895.24
Deposits and other credits	1,408.88
Withdrawals and other debits	-2,875.34
Checks	-0.00
Service fees	-0.00
Ending balance on June 30, 2019	\$5,428.78

of deposits/credits: 12

of withdrawals/debits: 51

of items-previous cycle¹: 1

of days in cycle: 30

Average ledger balance: \$5,902.44

¹Includes checks paid, deposited items & other debits



Your
Digital
Tip

Bank of America Business Advantage

For the second year in a row, J.D. Power® has certified
our Mobile Banking app¹ for providing

“An Outstanding Customer Experience.”²

Download the app today from your app store or visit bankofamerica.com/GetMobileApp.

¹ Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

² For J.D. Power 2019 award information, visit jdpower.com/awards.

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IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Equal Housing Lender


Deposits and other credits

Date	Description	Amount
06/05/19	BKOFAMERICA MOBILE 06/05 3678067057 DEPOSIT *MOBILE MD	6.60
06/12/19	Counter Credit	400.00
06/12/19	MUSIC REPORTS, I DES:EDI PYMNTS ID:363464 INDN:JOHN STODDART DBA URBA CO ID:KXXXXXXXXX CCD PMT INFO:RMR*CM*IHEART**5.03\	5.03
06/14/19	MUSIC REPORTS, I DES:EDI PYMNTS ID:365421 INDN:JOHN STODDART DBA URBA CO ID:JXXXXXXXXX CCD PMT INFO:RMR*CM*PANDORA**10.01\	10.01
06/19/19	CHECKCARD 0618 FAIRFIELD INN MANHATTN MANHATTAN KS 7469216916910035517	105.93
06/20/19	MUSIC REPORTS, I DES:EDI PYMNTS ID:367845 INDN:JOHN STODDART DBA URBA CO ID:JXXXXXXXXX CCD PMT INFO:RMR*CM*PANDORA**7.75\	7.75
06/21/19	BROADCAST MUSIC DES:ROYALTIES ID:000439621 INDN:JOHN STODDART CO ID:3130524209 PPD	421.35
06/21/19	BROADCAST MUSIC DES:ROYALTIES ID:000578936 INDN:JOHN STODDART CO ID:3130524209 PPD	383.79
06/24/19	MUSIC REPORTS, I DES:EDI PYMNTS ID:377967 INDN:JOHN STODDART DBA URBA CO ID:4954545798 CCD PMT INFO:RMR*CM*AMAZON**64.08\	64.08
06/24/19	MUSIC REPORTS, I DES:EDI PYMNTS ID:420698 INDN:JOHN STODDART DBA URBA CO ID:4954545798 CCD PMT INFO:RMR*CM*AMAZON**1.27\	1.27
06/24/19	MUSIC REPORTS, I DES:EDI PYMNTS ID:390429 INDN:JOHN STODDART DBA URBA CO ID:4954545798 CCD PMT INFO:RMR*CM*AMAZON**21\	0.21
06/27/19	MUSIC REPORTS, I DES:EDI PYMNTS ID:428724 INDN:JOHN STODDART DBA URBA CO ID:3954545798 CCD PMT INFO:RMR*CM*MIDWEST TAPE**2.86\	2.86
Total deposits and other credits		\$1,408.88

Withdrawals and other debits

Date	Description	Amount
06/28/19	PAYPAL DES:INST XFER ID:SPECTRASONI INDN:URBAN JUNCTION EAST MU CO ID:PAYPALS177 WEB	-399.00

continued on the next page



Your Digital Tip

Bank of America Business Advantage

Sign up for online alerts today¹

Stay up to date on your balances, and receive alerts when transactions have posted and when your payments are due.

Log in or enroll at bankofamerica.com/SmallBusiness and click on **Alerts** in the Activity Center.

¹ You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage. You must be enrolled in Online Banking. ARJ5TCBJ | SSM-02-19-0703.B

Withdrawals and other debits - continued

Date	Description	Amount
Card account # XXXX XXXX XXXX 2907		
06/03/19	CHECKCARD 0530 BINGHAM-LESTER DENTIST CAMBRILLS MD 24071059151627171579268 CKCD 8021 XXXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-500.00
06/03/19	CHECKCARD 0530 WOODY ANDERSON FORD - H HUNTSVILLE AL 24207859151167300536137 CKCD 5511 XXXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-607.75
06/03/19	MOBILE PURCHASE 0601 EARTH FARE #510 HUNTSVILLE AL	-6.19
06/03/19	CHECKCARD 0602 GOOGLE*GSUITE JOHNSTOD INTERNET CA 24013089154090915846250 CKCD 5817 XXXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-6.00
06/03/19	CHECKCARD 0603 APL*ITUNES.COM/BILL 866-712-7753 CA 24692169154100290831807 CKCD 5735 XXXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-13.05
06/03/19	KROGER #402 06/02 #000503626 PURCHASE 1759 UNION AVENUE MEMPHIS TN	-3.21
06/04/19	CHECKCARD 0603 TST* CAFE ECLECTIC MEMPHIS TN 24445009154100208412755 CKCD 5812 XXXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-27.78
06/05/19	CHECKCARD 0604 APL*ITUNES.COM/BILL 866-712-7753 CA 24692169155100134588901 CKCD 5735 XXXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-8.70
06/10/19	CHECKCARD 0608 AMZN MKTP US*M62KC3AH2 AMZN.COM/BILLWA 24431069159083351075287 CKCD 5942 XXXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-9.69
06/10/19	CHECKCARD 0608 APL* ITUNES.COM/BILL 866-712-7753 CA 24692169159100674924116 CKCD 5735 XXXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-8.71
06/11/19	CHECKCARD 0610 APL*ITUNES.COM/BILL 866-712-7753 CA 24692169161100620789262 CKCD 5735 XXXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-4.35
06/11/19	CHECKCARD 0610 APL*ITUNES.COM/BILL 866-712-7753 CA 24692169161100609257935 RECURRING CKCD 5735 XXXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-14.99
06/11/19	CHECKCARD 0611 TGI FRIDAYS 1935 ATLANTA GA 24431069162400244009056 CKCD 5812 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-6.24
06/11/19	CHECKCARD 0611 UBER TRIP HELP.UBER.COMCA 24492159162715585833375 CKCD 4121 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-7.82
06/11/19	CHECKCARD 0611 UBER TRIP HELP.UBER.COMCA 24492159162719590341309 CKCD 4121 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-14.24
06/11/19	MOBILE PURCHASE 0610 CVS/PHARMACY #02755 PHILADELPHIA PA	-21.38
06/11/19	FRESHGROCERWAL 06/10 #000501791 PURCHASE FRESHGROCERWALNUT PHILADELPHIA PA	-2.94
06/12/19	CHECKCARD 0611 MESKERM ETHIO RESTAURAN PHILADELPHIA PA 24733099163400371000069 CKCD 5812 XXXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-12.80
06/12/19	CHECKCARD 0611 DOUBLETREE PHILAD REST PHILADELPHIA PA 24431069163200388300355 CKCD 5812 XXXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-17.12
06/14/19	CHECKCARD 0613 CURRITO PHILLY AIRPORT PHILADELPHIA PA 24801979164034033547438 CKCD 5814 XXXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-21.35
06/14/19	CHECKCARD 0613 UBER TRIP HELP.UBER.COMCA 24492159164717718670466 CKCD 4121 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-29.14
06/17/19	CHECKCARD 0612 GREEKTOWN RETAIL 313-2232999 MI 24789309165712200220955 CKCD 5999 XXXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-17.84
06/17/19	CHECKCARD 0612 GREEKTOWN RETAIL 313-2232999 MI 24789309165712200221144 CKCD 5999 XXXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-29.36
06/17/19	MOBILE PURCHASE 0613 MONROE MARKET 313-2232999 MI	-5.30
06/17/19	CHECKCARD 0613 HSV AIRPORT PARKING HUNTSVILLE AL 24789309165713800810799 CKCD 7523 XXXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-2.00
06/17/19	MOBILE PURCHASE 0615 STARBUCKS E SATELLITE DALLAS TX	-3.00
06/17/19	MOBILE PURCHASE 0615 CMSVEND*PEPSI MARYSVILL MARYSVILLE KS	-0.85
06/17/19	CHECKCARD 0615 EL PATRON 785-3207385 KS 24000979167726603422035 CKCD 5812 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-10.81

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
06/17/19	CHECKCARD 0617 INDIA 101 IRVING TX 24431069168091279003793 CKCD 5812 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-41.11
06/17/19	CHECKCARD 0617 DROPBOX*8JSQTZTWT4VS DROPBOX.COM CA 24692169168100534787447 RECURRING CKCD 4816 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-99.00
06/18/19	CHECKCARD 0617 FAIRFIELD INN MANHATTN MANHATTAN KS 24692169168100766280830 CKCD 3715 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-105.93
06/18/19	MOBILE PURCHASE 0616 SUBWAY 03227212 DALLAS TX	-7.24
06/18/19	MOBILE PURCHASE 0617 MODERNMKT LASCO 015 VER IRVING TX	-8.12
06/18/19	VEGE-LICIOUS 06/18 #000551030 PURCHASE 513 B FISK ST NASHVILLE TN	-40.15
06/19/19	CHECKCARD 0617 740 NYLO LAS COLINAS IRVING TX 24798659169036000536748 CKCD 7011 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-122.84
06/19/19	CHECKCARD 0617 U FOOD GRAPEVINE TX 24428069169100230869442 CKCD 5812 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-10.81
06/20/19	CHECKCARD 0618 BURGER KING #21523 COLUMBIA TN 24186169170400700000248 CKCD 5814 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-2.06
06/20/19	CHECKCARD 0619 APL*ITUNES.COM/BILL 866-712-7753 CA 24692169170100967898410 RECURRING CKCD 5735 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-9.99
06/20/19	CHECKCARD 0619 CACHET CLEANERS HAMPTON COVE AL 24122599170027010780402 CKCD 7216 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-64.10
06/21/19	MOBILE PURCHASE 0621 COMCAST 800-266-2278 GA	-89.95
06/24/19	CHECKCARD 0621 APL*ITUNES.COM/BILL 866-712-7753 CA 24692169172100309587638 CKCD 5735 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-15.23
06/24/19	MOBILE PURCHASE 0621 CNNST2696 ATLANTA GA	-4.15
06/24/19	CHECKCARD 0622 0024 First Watch Restau CINCINNATI OH 24013399173002941223933 CKCD 5812 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-19.55
06/24/19	CHECKCARD 0622 MAPLEWOOD KITCHEN & BAR CINCINNATI OH 24013399174003051611015 CKCD 5812 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-24.40
06/24/19	MOBILE PURCHASE 0622 WALGREENS #7053 CINCINNATI OH	-5.28
06/25/19	CHECKCARD 0623 HYATT REGENCY CINCINNAT CINCINNATI OH 24431069175722761789348 CKCD 3640 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-14.84
06/25/19	MOBILE PURCHASE 0623 STARBUCKS B CVG CINCINNATI OH	-2.65
06/27/19	CHECKCARD 0626 XERO US INV-2057824 HTTPWWW.XEROCA 24492159177637052747933 RECURRING CKCD 5734 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-30.00
06/27/19	CHECKCARD 0626 APL*ITUNES.COM/BILL 866-712-7753 CA 24692169177100300304285 RECURRING CKCD 5735 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-9.99
06/27/19	CHECKCARD 0626 AT&T*BILL PAYMENT 800-331-0500 TX 24493989177083022417860 RECURRING CKCD 4814 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-336.34
Subtotal for card account # XXXX XXXX XXXX 2907		-\$2,476.34
Total withdrawals and other debits		-\$2,875.34

Service fees

The Monthly Fee on your Business Fundamentals Checking account was waived for the statement period ending 05/31/19. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ☒ \$250+ in new net purchases on a linked Business debit card
- ☐ \$250+ in new net purchases on a linked Business credit card
- ☒ \$3,000+ minimum daily balance in primary checking account
- ☒ \$5,000+ average monthly balance in primary checking account
- ☐ \$15,000+ combined average monthly balance in linked business accounts
- ☐ enrolled in Business Advantage Relationship Rewards

For information on how to open a new product, link an existing service to your account, or about Business Advantage Relationship Rewards please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
06/01	6,895.24	06/12	6,013.91	06/21	6,221.79
06/03	5,759.04	06/14	5,973.43	06/24	6,218.74
06/04	5,731.26	06/17	5,764.16	06/25	6,201.25
06/05	5,729.16	06/18	5,602.72	06/27	5,827.78
06/10	5,710.76	06/19	5,575.00	06/28	5,428.78
06/11	5,638.80	06/20	5,506.60		